

Henry County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37673	ABBEVILLE ELEMENTARY SCHOOL	\$4,031.02	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
37674	ABBEVILLE HERALD	\$0.00	\$0.00	\$113.22	ADVERTISING
37675	ABBEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
37676	ABBEVILLE HIGH SCHOOL	\$3,602.19	\$0.00	\$1,500.00	TRANS. OUT - SCHOOLS
37677	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$413.36	ELECTRICITY
37678	AMANDA HARDY	\$84.48	\$0.00	\$0.00	IN-STATE
37679	AMY T. WALKER	\$0.00	\$58.76	\$0.00	IN-STATE
37680	AYADA TRUITT	\$414.51	\$0.00	\$0.00	LOCAL DISTRICT
37681	BARBARA ANN MCNEALY	\$9.79	\$0.00	\$0.00	IN-STATE
37682	BILLY WOMACK	\$954.61	\$0.00	\$0.00	LOCAL DISTRICT
37683	CARLA TURNER	\$0.00	\$13.63	\$0.00	LOCAL DISTRICT
37684	CHILD AND FAMILY SERVICES OF	\$0.00	\$638.06	\$0.00	OTHER PURCHASED SERV
37685	CHRISTOPHER WOODS	\$30.52	\$0.00	\$0.00	LOCAL DISTRICT
37686	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
37687	CITY OF ABBEVILLE	\$0.00	\$0.00	\$2,339.51	WATER AND SEWAGE
37688	CITY OF HEADLAND	\$0.00	\$0.00	\$992.92	WATER AND SEWAGE
37689	DARRYL BROOKS	\$103.16	\$0.00	\$0.00	IN-STATE
37690	DENNIS L. BRAND	\$0.00	\$50.14	\$0.00	IN-STATE
37691	DONNA BARRON	\$46.86	\$19.62	\$0.00	IN-STATE;SUBSTITUTES
37692	FAITHFUL SWEEPER PLUS L.L.C.	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
37693	GENNIFER ALEXANDER	\$109.00	\$0.00	\$0.00	IN-STATE
37694	GEOFFRY B. JONES	\$154.78	\$0.00	\$0.00	LOCAL DISTRICT
37695	HEADLAND ELEMENTARY SCHOOL	\$2,556.91	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
37696	HEADLAND HGH SCH ATHLETIC ASOC	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
37697	HEADLAND HIGH SCHOOL	\$1,045.28	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
37698	HEADLAND MIDDLE SCHOOL	\$1,511.63	\$0.00	\$0.00	TRANS. OUT - SCHOOLS
37699	JEANETTE RANDALL	\$0.00	\$89.84	\$0.00	IN-STATE
37700	JODI HARDY	\$0.00	\$0.00	\$104.64	IN-STATE
37701	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$1,928.00	LEGAL FEES
37702	KELLY SERVICES, INC.	\$3,130.81	\$1,530.42	\$0.00	SUBSTITUTES
37703	LAKEISHA NEWSOME	\$0.00	\$35.10	\$0.00	IN-STATE
37704	LEE FORTSON	\$137.89	\$0.00	\$0.00	LOCAL DISTRICT
37705	LINDA SAFFOLD	\$0.00	\$39.52	\$0.00	IN-STATE

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37706	Merissa Thornton	\$0.00	\$54.26	\$0.00	IN-STATE
37707	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$1,037.00	OTHER PURCHASED SERV
37709	PITNEY BOWES	\$0.00	\$0.00	\$316.20	OFFICE SUPPLIES
37710	RAJEANA VITITO	\$0.00	\$32.70	\$0.00	LOCAL DISTRICT
37711	RED DOOR EDUCATIONAL SERVICES,	\$448.29	\$0.00	\$0.00	OTHER PROF SERVICES
37712	REGIONS BANK	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE
37713	SHANNON GILES	\$0.00	\$0.00	\$65.95	LOCAL DISTRICT
37714	SOUTHEAST GAS DISTRICT	\$0.00	\$0.00	\$9.85	NATURAL GAS
37715	SOUTHEAST ALABAMA SOLID WASTE	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV
37716	STATE OF ALABAMA	\$485.00	\$0.00	\$0.00	INSURANCE SERVICES
37717	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$6,533.50	\$0.00	OTHER PURCHASED SERV
37718	UNIFIRST CORPORATION	\$0.00	\$0.00	\$108.83	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37719	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$221.48	OFFICE SUPPLIES
37720	XEROX CORPORATION	\$0.00	\$46.14	\$679.38	OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
37721	AED SUPERSTORE	\$0.00	\$0.00	\$911.20	OTH NONINST SUPPLIES
37722	BENNETT AUTO PARTS, LLC	\$105.54	\$0.00	\$0.00	VEHICLE PARTS
37723	BRAINCHILD UNLIMITED, INC	\$3,634.99	\$0.00	\$0.00	COMPUTER SOFTWARE
37724	BUDDYS BUILDING SUPPLY	\$0.00	\$0.00	\$37.59	MAINTENANCE SUPPLIES
37725	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$1,338.00	OTHER GEN SUPPLIES
37726	NCS PEARSON, INC.	\$1,075.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37727	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
37728	DAVID PRICE	\$0.00	\$0.00	\$1,650.00	OTHER PURCHASED SERV
37729	FOUR STAR FREIGHTLINER,INC.	\$334.86	\$0.00	\$0.00	VEHICLE PARTS
37730	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$3,025.00	OTHER PURCHASED SERV
37731	HEADLAND ACE HARDWARE, INC.	\$0.00	\$0.00	\$136.23	MAINTENANCE SUPPLIES
37732	HEADLAND HIGH SCHOOL	\$0.00	\$0.00	\$17.50	TRANS. OUT - SCHOOLS
37733	HOME OIL COMPANY, INC.	\$7,534.22	\$0.00	\$0.00	FUEL-DIESEL
37734	FREEMAN FOODS, INC.	\$91.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37735	HUGHES TREE AND CLEARING, LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
37736	LEWIS-SMITH SUPPLY CORP.	\$0.00	\$0.00	\$94.35	MAINTENANCE SUPPLIES
37737	LEXIA LEARNING SYSTEMS LLC	\$400.00	\$2,800.00	\$0.00	STUDENT CLASSRM SUPP;COMPUTER SOFTWARE
37738	MIKES DISCOUNT PHARMACY	\$47.89	\$0.00	\$0.00	OTH NONINST SUPPLIES
37739	NICOLAS S EVANS	\$0.00	\$0.00	\$595.00	OTHER OBJECTS
37740	O REILLY AUTOMOTIVE, INC	\$114.59	\$0.00	\$0.00	VEHICLE PARTS
37741	PDQ.COM CORPORATION	\$0.00	\$0.00	\$225.00	OFFICE SUPPLIES
37742	NCS PEARSON, INC.	\$0.00	\$182.32	\$0.00	TESTING SUPPLIES
37743	PRO CHEM, INC.	\$1,099.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
37744	RUSHING ENTERPRISES, INC	\$0.00	\$0.00	\$4,649.63	JANITORIAL SUPPLIES

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37745	SALLY BEAUTY SUPPLY, LLC	\$20.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37746	SUPER DUPER PUBLICATIONS	\$0.00	\$429.80	\$0.00	STUDENT CLASSRM SUPP
37747	TESTOUT CORPORATION	\$0.00	\$960.00	\$0.00	COMPUTER SOFTWARE
37748	THE JUNE SHELTON SCHOOL &	\$0.00	\$1,750.00	\$0.00	IN-STATE
37749	THE LAMPO GROUP, LLC	\$687.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37750	TRANSPORTATION SOUTH	\$1,162.13	\$0.00	\$0.00	VEHICLE PARTS
37751	TRAWICK ACE HARDWARE	\$0.00	\$0.00	\$149.81	MAINTENANCE SUPPLIES
37752	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$191.00	OFFICE SUPPLIES
37753	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$508.68	MAINTENANCE SUPPLIES
37754	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
37755	DAWN ALBRITTON	\$0.00	\$0.00	\$221.27	LOCAL DISTRICT
37756	ALABAMA DEPT. OF EDUCATION	\$156,227.66	\$0.00	\$0.00	PRINCIPAL
37757	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$35,971.45	ELECTRICITY
37758	AMANDA HARDY	\$559.56	\$0.00	\$0.00	IN-STATE
37759	BRIDGETTE BROWN	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
37760	BUSINESS CARD	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
37761	CIRCLE PEST CONTROL	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
37762	DENISE W. PHILLIPS	\$175.79	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37763	DENNIS L. COBB	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
37764	DONNA BARRON	\$46.16	\$34.11	\$0.00	IN-STATE
37765	EMILY BOWDEN	\$0.00	\$28.87	\$0.00	IN-STATE
37767	JENNIFER SMITH	\$0.00	\$5.00	\$0.00	IN-STATE
37768	KATRINA BLOUNT	\$70.74	\$0.00	\$0.00	LOCAL DISTRICT
37769	KATY SMITH CAMPBELL &	\$0.00	\$0.00	\$925.00	LEGAL FEES
37770	KELLY SERVICES, INC.	\$11,773.46	\$4,691.48	\$0.00	SUBSTITUTES
37771	LAKEISHA NEWSOME	\$0.00	\$114.99	\$0.00	IN-STATE
37772	LASHONDA HALL	\$0.00	\$11.98	\$0.00	IN-STATE
37773	LAURA M. CASH	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
37774	LEIGH WATSON	\$0.00	\$78.74	\$0.00	IN-STATE
37775	MICHELLE ANDREWS	\$0.00	\$0.00	\$55.59	IN-STATE
37776	RITA BROWN	\$0.00	\$9.10	\$0.00	IN-STATE
37777	ROBERT HUDSON	\$0.00	\$353.16	\$0.00	LOCAL DISTRICT
37778	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$443.94	NATURAL GAS
37779	SOUTHEAST ALABAMA HUMAN	\$29,332.00	\$0.00	\$0.00	PRIVATE AGENCIES
37780	TRACEY HORN	\$0.00	\$116.57	\$0.00	SUBSTITUTES
37781	UNIFIRST CORPORATION	\$0.00	\$0.00	\$139.43	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
37782	VERIZON	\$0.00	\$0.00	\$2,024.76	TELECOMMUNICATION
37783	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$259.00	REGISTRATION FEES

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37784	ALABAMA JLDC	\$390.00	\$0.00	\$0.00	REGISTRATION FEES
37785	ALABAMA PRE-K CONFERENCE	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
37786	B & L MAINTENANCE	\$0.00	\$0.00	\$4,300.00	OTHER PURCHASED SERV
37787	BUILDERS DOOR & HARDWARE	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
37788	CCS TECHNOLOGY CENTER	\$0.00	\$360.00	\$1,466.00	COMPUTER HARDWARE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
37789	COFFMAN INTERNATIONAL	\$7,549.12	\$0.00	\$0.00	VEHICLE PARTS
37790	DOTHAN GLASS COMPANY	\$0.00	\$0.00	\$5.00	MAINTENANCE SUPPLIES
37791	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$1,122.42	\$0.00	COMPUTER SOFTWARE
37792	LOWES BUSINESS ACCT/GECRB	\$0.00	\$0.00	\$19.85	MAINTENANCE SUPPLIES
37793	NCS PEARSON, INC.	\$0.00	\$215.00	\$0.00	TESTING SUPPLIES
37794	RUSHING ENTERPRISES, INC	\$116.24	\$0.00	\$1,231.68	JANITORIAL SUPPLIES
37795	SCHOOL-CONNECT	\$577.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
37796	SEQUEL ELECTRICAL SUPPLY, LLC	\$0.00	\$0.00	\$142.31	MAINTENANCE SUPPLIES
37797	SHANNON WALKER	\$247.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37798	UNIFIRST CORPORATION	\$0.00	\$0.00	\$32.24	OTHER PURCHASED SERV
37799	US BUSINESS PRODUCTS, INC.	\$0.00	\$0.00	\$260.00	OFFICE SUPPLIES
37800	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$38,014.87	DATA PROCESSING SERV
35068	BEDSOLE MILK COMPANY	\$0.00	\$112.20	\$0.00	PURCHASED FOOD
35069	Blessie Brown	\$0.00	\$25.07	\$0.00	LOCAL DISTRICT
35070	BORDEN DAIRY COMPANY	\$0.00	\$8,871.08	\$0.00	PURCHASED FOOD
35071	Darlene Cunningham	\$0.00	\$20.71	\$0.00	LOCAL DISTRICT
35072	DONNA MCCOY	\$0.00	\$210.26	\$0.00	LOCAL DISTRICT
35073	DOTHAN GLASS COMPANY	\$0.00	\$28.35	\$0.00	MAINTENANCE SUPPLIES
35074	Flowers Baking Company of	\$0.00	\$1,924.47	\$0.00	PURCHASED FOOD
35075	GreatAmerica Financial Service	\$0.00	\$38.00	\$0.00	FOOD SERV SUPPLIES
35076	Jan Shelley	\$0.00	\$50.14	\$0.00	LOCAL DISTRICT
35077	KATHY CHILDS	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
35078	MERCHANTS COMPANY	\$0.00	\$18,796.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35079	OFFICE DEPOT	\$0.00	\$337.48	\$0.00	FOOD SERV SUPPLIES
35080	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,403.00	\$0.00	PURCHASED FOOD
35081	RUSHING ENTERPRISES, INC	\$0.00	\$198.50	\$0.00	FOOD SERV SUPPLIES
35082	Stacie Pitts	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
35083	TABOR PEST CONTROL	\$0.00	\$89.00	\$0.00	OTHER PURCHASED SERV
35084	Tina R. Money	\$0.00	\$13.08	\$0.00	LOCAL DISTRICT
35085	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,353.87	\$0.00	MAINTENANCE SUPPLIES
35086	HumiTEC Corporation	\$0.00	\$894.00	\$0.00	OTHER PURCHASED SERV

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35087	MERCHANTS COMPANY	\$0.00	\$10,601.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
35088	MOORE-WARREN EQUIPMENT CO.,INC	\$0.00	\$141.00	\$0.00	FOOD SERV SUPPLIES
35089	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,404.50	\$0.00	PURCHASED FOOD
35090	TABOR PEST CONTROL	\$0.00	\$173.00	\$0.00	OTHER PURCHASED SERV
		\$244,355.03	\$72,148.28	\$116,930.72	